EXHIBIT 1

SILVER STATE BROADCASTING, LLC, CASE NO. 21-14978-ABL ("SS") GOLDEN STATE BROADCASTING, LLC, CASE NO. 21-14979-ABL ("GS") MAJOR MARKET RADIO, LLC, CASE NO. 21-14980-ABL ("MM")

Docket						Cumulative	Cumulative	Net Cash
Number	Debtor	Month Ended	Due Date	Filing Date	Days Late	Receipts	Disbursements	Flow**
107	SS	11/30/2021	12/21/2021	1/21/2022	31			
108	SS	12/31/2021	1/21/2022	1/21/2022	0			
109	GS	11/30/2021	12/21/2021	1/21/2022	31			
110	GS	12/31/2021	1/21/2022	1/21/2022	0			
111	MM	11/30/2021	12/21/2021	1/21/2022	31			
112	MM	12/31/2021	1/21/2022	1/21/2022	0			
163	SS	1/31/2022	2/21/2022	5/3/2022	71			
164	SS	2/28/2022	3/21/2022	5/3/2022	43			
165	SS	3/31/2022	4/21/2022	5/3/2022	12			
166	GS	1/31/2022	2/21/2022	5/3/2022	71			
167	GS	2/28/2022	3/21/2022	5/3/2022	43			
168	GS	3/31/2022	4/21/2022	5/3/2022	12			
169	MM	1/31/2022	2/21/2022	5/3/2022	71			
170	MM	2/28/2022	3/21/2022	5/3/2022	43			
171	MM	3/31/2022	4/21/2022	5/3/2022	12			
196	SS	3/31/2022*	4/21/2022	5/23/2022	32			
225	SS	4/30/2022	5/21/2022	6/10/2022	20			
226	GS	4/30/2022	5/21/2022	6/10/2022	20			
227	MM	4/30/2022	5/21/2022	6/10/2022	20			
244	SS	5/31/2022	6/21/2022	7/19/2022	28			
245	GS	5/31/2022	6/21/2022	7/19/2022	28			
246	MM	5/31/2022	6/21/2022	7/19/2022	28			
317	SS	6/30/2022	7/21/2022	9/13/2022	54			
318	GS	6/30/2022	7/21/2022	9/13/2022	54			
319	MM	6/30/2022	7/21/2022	9/13/2022	54			
320	SS	7/31/2022	8/21/2022	9/13/2022	23			
321	GS	7/31/2022	8/21/2022	9/13/2022	23			
322	MM	7/31/2022	8/21/2022	9/13/2022	23			
329	SS	8/31/2022	9/21/2022	9/22/2022	1			
330	GS	8/31/2022	9/21/2022	9/22/2022	1			
331	MM	8/31/2022	9/21/2022	9/22/2022	1			
363	SS	9/30/2022	10/21/2022	11/23/2022	33			
364	GS	9/30/2022	10/21/2022	11/23/2022	33			
365	MM	9/30/2022	10/21/2022	11/23/2022	33			
371	SS	10/31/2022	11/21/2022	11/30/2022	9	\$ 33,163.00	\$ 40,980.00	\$ (7,817.00
372	GS	10/31/2022	11/21/2022	11/30/2022	9	\$ 8,300.00	\$ 771.00	
373	MM	10/31/2022	11/21/2022	11/30/2022	9	\$ 3,300.00	\$ 3,732.00	
_	TOTAL N	UMBER OF LATI			34/37			

* Amended MOR

^{**} Net Cash Flow equals Total Receipts (MOR, Part 1, line b) minus Total Disbursements (MOR, Part 1, line c). Net Cash Flow denoted in parantheses means negative net cash flow.